AEE/BTP(SD)/11/23-24
15/5/2023

Original/Duplicate/Triplicate /
CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Final Bill

Date.....2023

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No.

Dated

Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No.

Sub-Divisional

Job Code: 007-23-000007

Head of Account: P3726, POW work

Est.Cost: Rs.42.00 Lakhs

INDENT NO.: 54130

Name of Work : Improvements to Drains and construction of Culverts at Thanisandra GOvt School Surrounding in ward No. 07, Thanisandra

Name of Contractor and Full Address: Sri. B.P Shanmugam, Vender No. 022703, Address: No. 28/2, 2nd Cross, Giddappa Block, Gangaanagar, Bendaluru,-560032

Reference to Agreement No. BBMP/EE/BTP/WO/119/2022-23

Date: 17.02.2023

Certified that the measurements were taken by me on: 15.05.2023 and recorded of Pages 425890-92 of measurement Book No. 4259 and that work is satisfactorily executed.

B.P.Shegar 2017-18
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 15/05/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with Items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within	1st & final →	TTB	3372440 00
2) Deduct amount to be held in reserve being.....Percent Rs.....		It	28580 00
3) " Balance		CGST	28580 00
4) Deduct Payment:		SGST	28580 00
		CESS	28580 00
a) Amount of previous payment as in the Office Cash Book Voucher		CBF	2858 00
No.....Dated.....S.D.No.....		FSD	85740 00
adjusted towards cash advance recovery of		LR	35522 00
b) Payments cost store or other material supplied.			
Now made recovery of amount creditable to this /other work			
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No.....			
dated .....loss adjustments.	Total Amount Adjusted -	Ded.	238440 00
7) Net amount due to or from Contractor unadjustments items.		Net Payable	3134000 00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

B.P.Shegar
Contractor's Signature

Received Rs.....(in words)...
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)
(For use in the Office)

Witness
1 B.P.Shegar
2
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P 3726

Head of Account Zonal Public Works - POW Works

Bill Passed for Rs. 3372440:00

Statutory Deductions Rs. 238440:00 By Adjustment

Net Amount Paid Rs. 3134000:00 By NEFT/RTGS

C/W
26/6/23.

Account Superintendent
Byatarayanapura Division
BBMP

26/6/23

Executive Engineer
Byatarayanapura Division
BBMP

26/6

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